

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity

June - August, 2021

	TOTAL
Revenue	
Donations	3,660.10
Scholarship donations	440.00
<b>Total Donations</b>	<b>4,100.10</b>
Fundraising Income	
Apparel Sales	125.00
Firework Booth	38,951.51
Golf tournament	4,850.00
Merchandise sales	180.00
Redline	1,857.00
SCRIP Sales	25.00
SNAP	6,545.60
<b>Total Fundraising Income</b>	<b>52,534.11</b>
Membership	17,920.00
Summer Program Income	
Cheer	8,500.00
<b>Total Summer Program Income</b>	<b>8,500.00</b>
<b>Total Revenue</b>	<b>\$83,054.21</b>
<b>GROSS PROFIT</b>	<b>\$83,054.21</b>
Expenditures	
Administrative Expenses	
Annual Charitable Tax Fee	50.00
Bank Charges	453.58
Legal Fees	3,300.00
Tax Return	1,250.00
Technology	70.00
Website	1,025.00
<b>Total Administrative Expenses</b>	<b>6,148.58</b>
Fundraising Expenses	
Prizes	153.08
Snack Bar	677.58
<b>Total Fundraising Expenses</b>	<b>830.66</b>
Sports Team Expenses	
Athletic Equipment	4,728.21
Coach Training/Certifications	85.00
Field Maintenance	325.62
General Programs Expense	569.99
Senior gifts	76.02
Stipends	3,200.00
Team Awards/Celebration	49.80

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	TOTAL
Team Meals	116.48
Tournament Fees	5,625.00
<b>Total Sports Team Expenses</b>	<b>14,776.12</b>
<b>Total Expenditures</b>	<b>\$21,755.36</b>
NET OPERATING REVENUE	<b>\$61,298.85</b>
Other Revenue	
Interest Income	28.91
Pass-Through Income	
Player Packs	1,150.00
<b>Total Pass-Through Income</b>	<b>1,150.00</b>
<b>Total Other Revenue</b>	<b>\$1,178.91</b>
NET OTHER REVENUE	<b>\$1,178.91</b>
NET REVENUE	<b>\$62,477.76</b>